

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001	9/24/2002	9/17/2003
2	Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
3	*Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446	\$1,235,038	\$0
9	Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506	\$1,149,851
10	Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878	\$1,524,584
11	Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132	\$1,423,838
12	*Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049	\$14,009,554	\$4,098,273
13	*Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621	\$19,453,175	\$23,551,448

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/3/2004	8/16/2005	6/28/2006	9/18/2007	8/27/2008	8/11/2009	
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$58,947,600	\$67,250,700	\$75,536,200	\$83,765,500	\$91,994,500	\$111,494,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$371,951	\$387,539	\$525,000	\$826,259	\$1,124,900	\$0
9	Second Quarter Outlays	\$1,521,740	\$0	\$45,059	\$4,094,991	\$2,488,504	\$132,595	\$0
10	Third Quarter Outlays	\$0	\$846,207	\$964,474	\$4,312,043	\$5,659,037	\$5,026,056	\$0
11	Fourth Quarter Outlays	\$813,885	\$813,738	\$1,265	\$4,343,938	\$13,377,998	\$3,304,301	\$0
12	*Total Annual Outlays	\$2,335,625	\$2,031,896	\$1,398,337	\$13,275,972	\$22,351,798	\$9,587,852	\$0
13	*Cumulative Outlays	\$25,887,073	\$27,918,969	\$29,317,306	\$42,593,278	\$64,945,076	\$74,532,928	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0	(\$2,404,670)	(\$2,414,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$0	\$10,063,719	\$0	\$5,352,330	\$5,374,479
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981	\$24,220,311	\$29,594,790
21	*Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0	\$6,903,730	\$6,932,299
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961	\$31,240,691	\$38,172,990
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049	\$11,647,422	\$5,036,567
28	*Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621	\$17,091,043	\$22,127,610
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	260%	0%	13%	31%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	346%	294%	100%	41%	39%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650	\$3,096,768
39	*Total Annual Additional Contribution	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650	\$3,096,768
40	*Cumulative Additional Contribution	\$0	\$0	\$2,116,747	\$3,941,192	\$6,818,894	\$9,011,544	\$12,108,312
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$16,588,600	\$0	\$8,229,300	\$8,229,000
15	*Cumulative Capitalization Grants	\$50,943,500	\$58,947,600	\$75,536,200	\$75,536,200	\$83,765,500	\$91,994,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,496,230)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,556,270	\$5,522,829	\$14,014,639	(\$2,568,505)	\$5,678,217	\$5,678,010
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$35,151,060	\$40,673,889	\$54,688,528	\$52,120,023	\$57,798,240	\$63,476,250
21	*Annual State Contributions	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
22	*Cumulative State Contributions	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220	\$16,753,080	\$18,398,880
23	*Annual Net Investments for the DWSRF Fund	\$7,166,770	\$7,123,629	\$15,675,259	(\$911,405)	\$7,324,077	\$7,323,810
24	*Cumulative Net Investments for the DWSRF Fund	\$45,339,760	\$52,463,389	\$68,138,648	\$67,227,243	\$74,551,320	\$81,875,130
25	*State Contributions as a % of Grants - Annual	20%	20%	10%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	18%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$2,945,578	\$2,032,043	\$2,210,810	\$8,933,299	\$13,317,738	\$19,661,549
28	*Cumulative	\$25,073,188	\$27,105,231	\$29,316,041	\$38,249,340	\$51,567,078	\$71,228,627
28a	*State Contributions as a % of Outlays - Annual	55%	79%	75%	19%	12%	8%
28b	*State Contributions as a % of Outlays - Cumulative	41%	43%	46%	39%	32%	26%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
35	*Cumulative Match Contributions	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220	\$16,753,080	\$18,398,880
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822	\$2,395,856	\$2,451,138
39	*Total Annual Additional Contribution	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822	\$2,395,856	\$2,451,138
40	*Cumulative Additional Contribution	\$15,101,930	\$17,971,164	\$20,820,075	\$23,951,897	\$26,347,753	\$28,798,891
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796	\$1,404,076	\$1,715,640
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401	\$214,049	\$206,132	\$468,325
51	Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084	\$107,678
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,573	\$169,686	\$258,931	\$306,216	\$576,003
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,573	\$354,259	\$613,190	\$919,406	\$1,495,409
54	*Remaining Awarded Amount	\$0	\$510,392	\$325,819	\$739,537	\$480,606	\$484,670	\$220,231
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038	\$857,820
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$98,209	\$118,678	\$125,235	\$144,754	\$157,518
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$98,209	\$216,887	\$342,122	\$486,876	\$644,394
62	*Remaining Awarded Amount	\$0	\$255,196	\$156,987	\$330,011	\$204,776	\$215,162	\$213,426
63	Annual Number of Systems Receiving Assistance	0	0	312	388	186	81	77
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	312	700	886	967	1,044
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490	\$3,510,190	\$4,289,100
70	Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$430,299	\$569,319	\$1,018,898	\$989,734
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$240,135	\$670,434	\$1,239,753	\$2,258,651	\$3,248,385
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498	\$211,017	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$917,718	\$917,718
78	*Total Annual State Program Management Expenses	\$0	\$0	\$392,799	\$696,838	\$856,817	\$1,229,915	\$989,734
79	*Cumulative State Program Management Expenses	\$0	\$0	\$392,799	\$1,089,637	\$1,946,454	\$3,176,369	\$4,166,103
80	*Remaining Awarded Amount	\$0	\$1,275,980	\$883,181	\$1,644,853	\$788,036	\$333,821	\$122,997

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	2.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,037,740	\$2,357,904	\$2,690,028	\$3,021,448	\$3,350,620	\$3,679,780	
50	Annual Expenses - DWSRF Administration	\$203,563	\$302,831	\$300,612	\$419,575	\$410,074	\$279,503	\$0
51	Annual Expenses - Technical Assistance	\$11,532	\$0	\$0	\$3,537	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$215,095	\$302,831	\$300,612	\$423,112	\$410,074	\$279,503	\$0
53	*Cumulative Administrative Expenses	\$1,710,504	\$2,013,335	\$2,313,947	\$2,737,059	\$3,147,133	\$3,426,636	
54	*Remaining Awarded Amount	\$327,236	\$344,569	\$376,081	\$284,389	\$203,487	\$253,144	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	1.0%	-	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,018,870	\$1,178,952	\$1,345,014	\$1,510,724	\$1,675,310	\$1,839,890	
60	Annual Expenses - Small System Technical Assistance	\$90,879	\$70,907	\$215,854	\$245,379	\$306,971	\$504,069	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$735,273	\$806,180	\$1,022,034	\$1,267,413	\$1,574,384	\$2,078,453	
62	*Remaining Awarded Amount	\$283,597	\$372,772	\$322,980	\$243,311	\$100,926	(\$238,563)	
63	Annual Number of Systems Receiving Assistance	75	18	364	427	220	401	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,119	1,137	1,501	1,928	2,148	2,549	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$805,205	\$800,410	\$830,310	\$828,550	\$822,930	\$822,900	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	5.0%	-	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$805,205	\$800,410	\$830,310	\$828,550	\$822,930	\$822,900	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,094,305	\$5,894,715	\$6,725,025	\$7,553,575	\$8,376,505	\$9,199,405	
70	Annual Expenses - PWSS Administration	\$853,133	\$751,679	\$690,474	\$563,438	\$745,249	\$1,420,402	\$0
71	*Cumulative Expenses - PWSS Administration	\$4,101,518	\$4,853,197	\$5,543,671	\$6,107,109	\$6,852,358	\$8,272,760	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	
78	*Total Annual State Program Management Expenses	\$853,133	\$751,679	\$690,474	\$563,438	\$745,249	\$1,420,402	\$0
79	*Cumulative State Program Management Expenses	\$5,019,236	\$5,770,915	\$6,461,389	\$7,024,827	\$7,770,076	\$9,190,478	
80	*Remaining Awarded Amount	\$75,069	\$123,800	\$263,636	\$528,748	\$606,429	\$8,927	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735	\$5,265,285	\$6,433,650
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$202,750	\$271,665	\$505,942	\$179,805
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$318,568	\$590,233	\$1,096,175	\$1,275,980
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$77,164	\$105,587	\$35,432	\$288,769
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$95,893	\$301,480	\$336,912	\$625,681
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$215,531	\$335,427	\$422,812	\$493,686
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$298,567	\$633,994	\$1,056,806	\$1,550,492
106	Annual Number of Systems Receiving Assistance	0	0	13	388	69	29	229
107	*Cumulative Number of Systems Receiving Assistance	0	0	13	401	470	499	728
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$495,445	\$812,679	\$964,186	\$962,260
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$713,028	\$1,525,707	\$2,489,893	\$3,452,153
110	*Remaining Awarded Amount	\$0	\$1,913,970	\$1,696,387	\$3,388,707	\$2,576,028	\$2,775,392	\$2,981,497
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$1,480,647	\$2,053,662	\$2,645,071	\$2,685,515
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$2,373,811	\$4,427,473	\$7,072,544	\$9,758,059
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,062,374	\$6,103,108	\$4,049,446	\$3,809,045	\$3,538,151

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	7.5%	-	15.0%	15.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	
85	*Cumulative Amount Awarded, Including Transfers	\$7,641,525	\$8,842,140	\$10,087,605	\$11,330,430	\$12,564,825	\$13,799,175	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$527,852	\$325,638	\$410,678	\$610,071	\$577,484	\$587,124	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,153,533	\$1,479,171	\$1,889,849	\$2,499,920	\$3,077,404	\$3,664,528	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$514,932	\$1,155,358	\$1,542,998	\$1,552,778	\$1,303,406	\$757,096	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,065,424	\$3,220,782	\$4,763,780	\$6,316,558	\$7,619,964	\$8,377,060	
106	Annual Number of Systems Receiving Assistance	265	808	324	431	402	324	
107	*Cumulative Number of Systems Receiving Assistance	993	1,801	2,125	2,556	2,958	3,282	
108	*Total Annual 1452(k) Activity Dollars	\$1,042,784	\$1,480,996	\$1,953,676	\$2,162,849	\$1,880,890	\$1,344,220	
109	*Cumulative 1452(k) Activity Dollars	\$4,494,937	\$5,975,933	\$7,929,609	\$10,092,458	\$11,973,348	\$13,317,568	
110	*Remaining Awarded Amount	\$3,146,588	\$2,866,207	\$2,157,996	\$1,237,972	\$591,477	\$481,607	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083	\$2,550,990	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177	\$25,967,260	\$28,518,250	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083	\$2,550,990	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177	\$25,967,260	\$28,518,250	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	27.6%	31.0%	31.0%	31.0%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,201,891	\$2,606,413	\$3,160,616	\$3,394,778	\$3,343,184	\$3,548,194	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,959,950	\$14,566,363	\$17,726,979	\$21,121,757	\$24,464,941	\$28,013,135	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,832,490	\$3,707,348	\$3,120,693	\$2,294,420	\$1,502,319	\$505,115	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410	\$17,676,548
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279	\$20,519,689	\$38,196,237
123 Annual Number of Binding Commitments	0	2	0	0	9	4	4
124 *Cumulative Number of Binding Commitments	0	2	2	2	11	15	19
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,358,266	\$5,939,950
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$75,750	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	2	3	6	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3	7	3
136 *Cumulative Number of Agreements	0	0	0	2	5	12	15
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054	\$2,339,950
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000	\$3,600,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	1	1	0
145 501 to 3,300	0	0	0	0	0	3	2
146 3,301 to 10,000	0	0	0	0	1	2	0
147 10,001 to 100,000	0	0	0	1	0	0	0
148 100,001 and Above	0	0	0	0	1	1	1
149 *Total Annual Number of Agreements	0	0	0	2	3	7	3
150 *Cumulative Number of Agreements	0	0	0	2	5	12	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						2009 ARRA
	2004	2005	2006	2007	2008	2009 Total	
Binding Commitments							
121 Annual Dollar Amount	\$16,565,000	\$4,828,000	\$3,873,350	\$23,981,234	\$22,093,750	\$3,145,709	\$0
122 *Cumulative Dollar Amount	\$54,761,237	\$59,589,237	\$63,462,587	\$87,443,821	\$109,537,571	\$112,683,280	
123 Annual Number of Binding Commitments	2	3	2	7	8	3	0
124 *Cumulative Number of Binding Commitments	21	24	26	33	41	44	
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$0
130 *Cumulative Assistance	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	1	4	1	2	7	2	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	4	1	2	7	2	0
136 *Cumulative Number of Agreements	16	20	21	23	30	32	
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	(\$8,417)	\$217,634	\$0	\$0
138 501 to 3,300	\$1,779,798	\$808,000	\$0	(\$48,928)	\$4,090,500	\$5,050,000	\$0
139 3,301 to 10,000	\$0	\$297,710	\$0	\$5,523,111	\$2,323,000	\$0	\$0
140 10,001 to 100,000	\$0	\$10,498,856	\$6,565,000	\$0	\$21,210,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	(\$855,908)	\$0	\$12,000,000	\$0
142 *Total Annual Assistance	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$0
143 *Cumulative Assistance	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	1	0	0
145 501 to 3,300	1	1	0	0	1	1	0
146 3,301 to 10,000	0	1	0	2	2	0	0
147 10,001 to 100,000	0	2	1	0	3	0	0
148 100,001 and Above	0	0	0	0	0	1	0
149 *Total Annual Number of Agreements	1	4	1	2	7	2	0
150 *Cumulative Number of Agreements	16	20	21	23	30	32	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501	\$4,681,455
154 Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838	\$23,000
155 Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765	\$768,495
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114	\$467,000
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	0	0	0	0	0
164 Transmission & Distribution	0	0	0	0	2	4	3
165 Source	0	0	0	1	1	2	1
166 Storage	0	0	0	1	2	1	1
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	2	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	2	4	2
171 *Total Annual Number	0	0	0	2	7	13	7
172 *Cumulative Number	0	0	0	2	9	22	29

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$7,018,362	\$0	\$0	\$8,080,000	\$0
Construction						
152 Treatment	\$1,762,000	\$0	\$0	\$3,737,000	\$13,347,634	\$0
153 Transmission & Distribution	\$0	\$5,170,833	\$5,115,000	\$874,365	\$1,574,625	\$17,050,000
154 Source	\$0	(\$345,850)	\$0	\$0	\$808,000	\$0
155 Storage	\$0	(\$1,074,700)	\$1,450,000	(\$1,507)	\$1,515,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$2,515,875	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$17,798	\$835,921	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000
161 *Cumulative Dollar Amount	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	1	0	0	1	0
Construction						
163 Treatment	1	0	0	1	3	0
164 Transmission & Distribution	0	2	1	1	1	2
165 Source	0	0	0	0	1	0
166 Storage	0	0	1	0	1	0
167 Purchase of Systems	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	1	0	0	0	0
171 *Total Annual Number	1	4	2	2	8	2
172 *Cumulative Number	30	34	36	38	46	48

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3	7	3
174 *Cumulative Number of Projects	0	0	0	2	5	12	15
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989	\$779,336	\$11,002,026
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112	\$2,839,448	\$13,841,474
177 Annual Number of Assistance Agreements	0	0	0	2	3	2	6
178 *Cumulative Number of Agreements	0	0	0	2	5	7	13
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654	\$1,943,207	\$2,003,081
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655	\$2,135,862	\$4,138,943
181 Annual Number of Assistance Agreements	0	0	0	1	1	4	2
182 *Cumulative Number of Agreements	0	0	0	1	2	6	8
183 Number of Projects Completed	0	0	0	1	1	4	2
184 *Cumulative Number of Projects Completed	0	0	0	1	2	6	8
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,862,803	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278	\$9,559,278
187 Annual Number of Assistance Agreements	0	0	0	1	3	5	0
188 *Cumulative Number of Agreements	0	0	0	1	4	9	9
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$171,718	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718	\$171,718
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	1,500	18,092	15,368	0
200 *Cumulative Population Served	0	0	0	1,500	19,592	34,960	34,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	1	4	1	2	7	2	0
174	*Cumulative Number of Projects	16	20	21	23	30	32	
DWSRF Project Starts								
175	Annual Dollar Amount	\$7,220,887	(\$692,184)	\$0	\$12,322,000	\$12,675,500	\$23,110,000	\$0
176	*Cumulative Dollar Amount	\$21,062,361	\$20,370,177	\$20,370,177	\$32,692,177	\$45,367,677	\$68,477,677	
177	Annual Number of Assistance Agreements	3	2	0	3	3	3	0
178	*Cumulative Number of Agreements	16	18	18	21	24	27	
DWSRF Project Completions								
179	Annual Dollar Amount	\$9,462,126	\$6,471,398	\$0	\$2,887,568	\$0	\$8,761,750	\$0
180	*Cumulative Dollar Amount	\$13,601,069	\$20,072,467	\$20,072,467	\$22,960,035	\$22,960,035	\$31,721,785	
181	Annual Number of Assistance Agreements	5	4	1	1	0	2	0
182	*Cumulative Number of Agreements	13	17	18	19	19	21	
183	Number of Projects Completed	5	4	1	1	0	2	0
184	*Cumulative Number of Projects Completed	13	17	18	19	19	21	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,779,798	\$808,000	\$0	\$3,737,000	\$4,343,000	\$0	\$0
186	*Cumulative Dollar Amount	\$11,339,076	\$12,147,076	\$12,147,076	\$15,884,076	\$20,227,076	\$20,227,076	
187	Annual Number of Assistance Agreements	1	1	0	1	2	0	0
188	*Cumulative Number of Agreements	10	11	11	12	14	14	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,779,798	\$0	\$0	\$0	\$3,535,000	\$0	\$0
196	*Cumulative Dollar Amount	\$1,951,516	\$1,951,516	\$1,951,516	\$1,951,516	\$5,486,516	\$5,486,516	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	0	0	1	0	0
198	*Cumulative Number of Agreements	2	3	3	3	4	4	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	2,505	9,688	0	3,716	9,516	0	0
200	*Cumulative Population Served	37,465	47,153	47,153	50,869	60,385	60,385	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,691,085	\$5,939,950
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,387,560	\$15,327,510
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0	\$2,742,931	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122	\$3,955,053	\$3,955,053
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3	4	3
212 *Cumulative Number of Agreements	0	0	0	1	4	8	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	3	0
214 *Cumulative Number of Agreements	0	0	0	1	1	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300	21,528	456,938
220 *Cumulative Population Served	0	0	0	3,500	25,800	47,328	504,266
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0	454,260	0
222 *Cumulative Population Served	0	0	0	60,000	60,000	514,260	514,260
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$3,737,000	\$6,060,000	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,737,000	\$9,797,000	\$9,797,000	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,534,566	\$0	\$0	\$8,585,000	\$0	\$0
204 *Cumulative Dollar Amount	\$15,327,510	\$19,862,076	\$19,862,076	\$19,862,076	\$28,447,076	\$28,447,076	
205 Assisting Compliant Systems to Meet Future Requirements	\$1,779,798	\$7,070,000	\$6,565,000	\$0	\$8,297,634	\$0	\$0
206 *Cumulative Dollar Amount	\$5,734,851	\$12,804,851	\$19,369,851	\$19,369,851	\$27,667,485	\$27,667,485	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$872,858	\$4,898,500	\$17,050,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$872,858	\$5,771,358	\$22,821,358	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0	0
210 *Cumulative Number of Agreements	0	0	0	1	2	2	
211 Assisting Compliant Systems to Maintain Compliance	0	3	0	0	2	0	0
212 *Cumulative Number of Agreements	11	14	14	14	16	16	
213 Assisting Compliant Systems to Meet Future Requirements	1	1	1	0	2	0	0
214 *Cumulative Number of Agreements	5	6	7	7	9	9	
215 Other Assistance Not Compliance Related	0	0	0	1	2	2	0
216 *Cumulative Number of Agreements	0	0	0	1	3	5	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7,500	11,535	0	0
218 *Cumulative Population Served	0	0	0	7,500	19,035	19,035	
219 Assisting Compliant Systems to Maintain Compliance	0	70,688	0	0	77,983	0	0
220 *Cumulative Population Served	504,266	574,954	574,954	574,954	652,937	652,937	
221 Assisting Compliant Systems to Meet Future Requirements	2,505	60,000	35,582	0	60,500	0	0
222 *Cumulative Population Served	516,765	576,765	612,347	612,347	672,847	672,847	
223 Other Assistance Not Compliance Related	0	0	0	3,716	6,980	524,500	0
224 *Cumulative Population Served	0	0	0	3,716	10,696	535,196	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,295,269
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,998,855
227	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
228	*Cumulative Number of Agreements	0	0	0	0	0	1	2
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	2	3	7	3
230	*Cumulative Number of Community Systems	0	0	0	2	5	12	15
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	57,359	18,092	515,443	456,938
234	*Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894	1,047,832
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$297,710	\$0	\$0	\$217,634	\$0	\$0
226	*Cumulative Dollar Amount	\$1,998,855	\$2,296,565	\$2,296,565	\$2,296,565	\$2,514,199	\$2,514,199	
227	Annual Number of Assistance Agreements	0	1	0	0	1	0	0
228	*Cumulative Number of Agreements	2	3	3	3	4	4	
Assistance to Systems by Type								
229	Annual Number of Community Systems	1	4	1	2	7	2	0
230	*Cumulative Number of Community Systems	16	20	21	23	30	32	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	2,505	101,938	35,582	11,216	156,998	524,500	0
234	*Cumulative Population Served by Community Systems	1,050,337	1,152,275	1,187,857	1,199,073	1,356,071	1,880,571	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424	\$2,293,442	\$5,492,721
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424	\$3,506,866	\$8,999,587
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	8	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	10	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249	\$317,492	\$518,834
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740	\$171,861	\$323,821
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989	\$489,353	\$842,655
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249	\$326,741	\$845,575
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740	\$207,601	\$531,422
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989	\$534,342	\$1,376,997
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024	2.464	2.394
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060	5.000	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$104,318	\$165,055	\$198,766
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105	\$667,160	\$865,926
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$12,121	\$25,038	\$94,334	\$59,400
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983	\$19,489	\$34,793
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021	\$113,823	\$94,193
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142	\$154,965	\$249,158
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,447,340	\$4,067,194	\$113,442	\$7,075,313	\$10,434,193	\$19,774,726	\$0
276	*Cumulative DWSRF Fund Disbursements	\$13,446,927	\$17,514,121	\$17,627,563	\$24,702,876	\$35,137,069	\$54,911,795	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	2	1	0	1	1	1	
280	*Cumulative Number of Projects Initiating Principal Repayments	15	16	16	17	18	19	
281	Principal Repayments - Annual	\$746,136	\$935,689	\$1,063,360	\$1,898,646	\$924,288	\$1,198,908	
282	Interest Payments - Annual	\$412,040	\$241,040	\$367,025	\$325,490	\$401,149	\$450,652	
283	*Principal and Interest - Annual	\$1,158,176	\$1,176,729	\$1,430,385	\$2,224,136	\$1,325,437	\$1,649,560	
284	*Principal Repayments - Cumulative	\$1,591,711	\$2,527,400	\$3,590,760	\$5,489,406	\$6,413,694	\$7,612,602	
285	*Interest Payments - Cumulative	\$943,462	\$1,184,502	\$1,551,527	\$1,877,017	\$2,278,166	\$2,728,818	
286	*Principal and Interest - Cumulative	\$2,535,173	\$3,711,902	\$5,142,287	\$7,366,423	\$8,691,860	\$10,341,420	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.426	2.044	2.000	1.823	1.954	2.000	
288	State Market Interest Rate	3.000	3.000	3.125	3.000	3.000	3.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$4,919	\$4,931	\$4,943	\$4,956	\$4,956	\$4,981	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$4,919	\$4,931	\$4,943	\$4,956	\$4,956	\$4,981	
292	*Principal Repayments - Cumulative	\$19,602	\$24,533	\$29,476	\$34,432	\$39,388	\$44,369	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$19,602	\$24,533	\$29,476	\$34,432	\$39,388	\$44,369	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$231,134	\$219,603	\$355,293	\$567,331	\$389,430	\$121,301	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,097,060	\$1,316,663	\$1,671,956	\$2,239,287	\$2,628,717	\$2,750,018	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$44,473	-\$62,152	\$1,134	\$0	\$104,342	\$197,747	
301	Annual Income from Fees not Included in Loans	\$46,766	\$30,342	\$43,939	\$35,193	\$52,135	\$63,082	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$91,239	-\$31,810	\$45,073	\$35,193	\$156,477	\$260,829	
304	*Cumulative Income from Fees	\$340,397	\$308,587	\$353,660	\$388,853	\$545,330	\$806,159	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$25,766	\$5,917	\$11,912	\$152,978	\$83,555	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$25,766	\$31,683	\$43,595	\$196,573	\$280,128	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$6,260,372
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$3,325,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$3,227,915
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$7,448,469
333 Annual Number of Loans	0	0	0	0	0	4	11
334 *Cumulative Number of Loans	0	0	0	0	0	4	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000	\$2,941,713	\$24,851,883
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713	\$32,793,596
337 Annual Number of Grants	0	0	0	0	10	19	115
338 *Cumulative Number of Grants	0	0	0	0	10	29	144
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000	\$7,162,267	\$28,079,798
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267	\$40,242,065
341 *Number of Loans and Grants - Annual	0	0	0	0	10	23	126
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33	159

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$4,167,300	\$1,000,000	\$14,538,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$6,260,372	\$6,260,372	\$10,427,672	\$11,427,672	\$25,965,672	\$25,965,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	4	5	8	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$6,565,000	\$3,737,000	\$13,357,250	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,325,304	\$3,325,304	\$9,890,304	\$13,627,304	\$26,984,554	\$26,984,554
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$17,916,587	\$130,198,948	\$49,845,281	\$33,641,873	\$142,853,292	\$23,119,760
332 *Cumulative Dollar Amount	\$25,365,056	\$155,564,004	\$205,409,285	\$239,051,158	\$381,904,450	\$405,024,210
333 Annual Number of Loans	9	9	22	25	42	47
334 *Cumulative Number of Loans	24	33	55	80	122	169
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$21,630,623	\$13,102,774	\$46,662,228	\$96,896,897	\$40,403,003	\$30,168,352
336 *Cumulative Dollar Amount	\$54,424,219	\$67,526,993	\$114,189,221	\$211,086,118	\$251,489,121	\$281,657,473
337 Annual Number of Grants	127	134	191	253	168	40
338 *Cumulative Number of Grants	271	405	596	849	1,017	1,057
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$39,547,210	\$143,301,722	\$96,507,509	\$130,538,770	\$183,256,295	\$53,288,112
340 *Dollar Amount of Loans and Grants - Cumulative	\$79,789,275	\$223,090,997	\$319,598,506	\$450,137,276	\$633,393,571	\$686,681,683
341 *Number of Loans and Grants - Annual	136	143	213	278	210	87
342 *Number of Loans and Grants - Cumulative	295	438	651	929	1,139	1,226

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

343	Lead State Agency Name:	New Mexico Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	207 Shelby Street
346	City:	Santa Fe
347	Zip Code:	87501
348	Street Address:	207 Shelby Street
349	City:	Santa Fe
350	Zip Code:	87501
351	Director:	William C. Sisneros
352	Director's Title:	Executive Director
353	Phone Number:	(505) 984-1454
354	Fax Number:	(505) 984-0002
355	E-mail Address:	wcsisneros@nmfa.net
356	Contact Person:	Michael Vonderheide
357	Phone Number:	(505) 984-1454
358	Fax Number:	(505) 984-0002
359	E-mail Address:	mvonderheide@nmfa.net

Secondary Agency

360	Secondary Agency Name:	New Mexico Environment Department
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 26110
363	City:	Santa Fe
364	Zip Code:	87502
365	Street Address:	1190 St. Francis Drive, N4050
366	City:	Santa Fe
367	Zip Code:	87502
368	Director:	Ron Curry
369	Director's Title:	Cabinet Secretary
370	Phone Number:	(505) 827-2855
371	Fax Number:	(505) 837-2836
372	E-mail Address:	ron.curry@state.nm.us
373	Contact Person:	Kathy Romero
374	Phone Number :	(505) 476-8722
375	Fax Number:	(505) 476-8656
376	E-mail Address:	KathyaRomero@state.nm.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307	7,558,138	7,973,720
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055	32,442,193	40,415,913
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	0%	11%	1685%	125%	74%
397 *Cumulative	-	0%	0%	6%	16%	41%	48%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	-	8%	-	150%	65%
399 *Cumulative	-	0%	6%	7%	20%	49%	52%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	0%	0%	813%	30%	69%
401 *Cumulative	-	0%	0%	0%	5%	11%	22%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	0%	11%	447%	10%	138%
403 *Cumulative	-	0%	0%	6%	8%	9%	34%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	1%	8%	26%	25%
405 *Cumulative	-	0%	0%	1%	1%	7%	10%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	6%	4%	7%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	0%	48%	24%	92%
409 *Cumulative	-	-	-	0%	31%	26%	47%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	100%	27%	8%	185%
411 *Cumulative	-	-	-	100%	53%	21%	72%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	13%	1%	21%	34%
413 *Cumulative	-	-	-	13%	5%	16%	21%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	0%	3%	9%
415 *Cumulative	-	-	-	0%	0%	2%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	13%	2%	249%	18%
417 *Cumulative	-	-	-	13%	9%	75%	30%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	-	-	79.4%	32.7%	66.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%	47.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%	26.3%	46.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$159,130	\$268,105	\$397,787	\$537,845	\$874,761	\$1,397,348
423 *Net Return on Contributed Capital	-	6.2%	11.2%	8.0%	8.3%	5.1%	6.7%
424 *Set-Aside Spending Rate	-	0.0%	22.6%	28.0%	52.2%	65.0%	73.4%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,556,080	8,519,961	17,460,937	1,880,062	9,038,944	9,094,671
395 *Cumulative	48,971,993	57,491,954	74,952,891	76,832,953	85,871,897	94,966,568
DWSRF Assistance as a % of Funds Available						
396 *Annual	21%	136%	38%	245%	308%	187%
397 *Cumulative	43%	57%	52%	57%	83%	93%
Outlays as a % of Capitalization Grants						
398 *Annual	37%	25%	13%	-	162%	239%
399 *Cumulative	49%	46%	39%	51%	62%	77%
Disbursements as a % of Funds Available						
400 *Annual	52%	48%	1%	376%	115%	217%
401 *Cumulative	27%	30%	24%	32%	41%	58%
Project Starts as a % of Funds Available						
402 *Annual	84%	-8%	0%	655%	140%	254%
403 *Cumulative	43%	35%	27%	43%	53%	72%
Project Completions as a % of Funds Available						
404 *Annual	111%	76%	0%	154%	0%	96%
405 *Cumulative	28%	35%	27%	30%	27%	33%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	9%	11%	6%	101%	10%	13%
407 *Cumulative	3%	4%	5%	7%	7%	8%
Disbursements as a % of DWSRF Assistance						
408 *Annual	250%	35%	2%	153%	37%	116%
409 *Cumulative	64%	54%	45%	56%	49%	62%
Project Starts as a % of DWSRF Assistance						
410 *Annual	406%	-6%	0%	267%	46%	136%
411 *Cumulative	100%	62%	52%	75%	63%	77%
Project Completions as a % of DWSRF Assistance						
412 *Annual	532%	56%	0%	63%	0%	51%
413 *Cumulative	65%	61%	51%	52%	32%	36%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	42%	8%	16%	41%	3%	7%
415 *Cumulative	8%	8%	9%	13%	9%	9%
Project Completions as a % of Project Starts						
416 *Annual	131%	-935%	-	23%	0%	38%
417 *Cumulative	65%	99%	99%	70%	51%	46%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	92.7%	123.1%	129.8%	126.4%	117.4%	118.6%
419 *Assistance Provided as a % of Funds Available	43.0%	56.8%	52.3%	57.1%	83.5%	93.4%
420 *Disbursements as a % of Assistance Provided	63.8%	53.6%	44.9%	56.3%	49.0%	61.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,040,522	\$2,501,165	\$3,223,483	\$4,116,304	\$4,906,883	\$5,478,836
423 *Net Return on Contributed Capital	8.8%	10.3%	12.9%	12.8%	11.2%	8.9%
424 *Set-Aside Spending Rate	75.7%	79.7%	85.0%	90.2%	94.2%	98.2%

* Calculated values.